



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of December 31, 2013 in USD eq. millions

Green Climate Fund Trust Fund		
Schedule of Receipts and Cash Transfers		
As of December 31, 2013		
(in USD thousands)		
<u>1. Cumulative Receipts</u>		33,824.80
a. Cash Contributions from Contributors	33,788.55	
b. Investment Income earned on undisbursed balances	36.26	
<u>2. Cumulative Cash Transfer</u>		5,687.07
a. Interim Secretariat	5,022.77	
b. Interim Trustee	664.30	
<u>2. Funds held in Trust (3 = 1 - 2)</u>		28137.74



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of December 31, 2013 in USD eq. millions

Green Climate Fund Trust Fund

Schedule of Funding Availability

As of December 31, 2013

(in USD thousands)

<u>1. Funds held in Trust</u>	28137.74
<u>2. Funds Reserve</u>	-
<u>3. Funding Decisions pending Cash Transfer</u>	28137.74
<u>4. Funds available to support GCF Board Funding Decisions (4 = 1 - 2 - 3)</u>	-